Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending November 30, 2025

OBJECT	ACCOUNT DESCRIPTION	NOVEMBER 2024		NOVEMBER 2025	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	21,866,883.08	99.01%	22,157,961.04	97.43%
40111	CERTIFIED DAILY SUBSTITUTES	80,890.00	53.93%	70,535.43	47.02%
40111	STIPENDS	85,157.81	16.11%	92,151.17	16.36%
40112	CLASSIFIED PERSONNEL SALARIES	6,295,680.94	99.59%	6,447,865.79	96.86%
40112	CLASSIFIED DAILY SUBSTITUTES	64,287.58	40.18%	62,845.60	39.28%
40113	ADDITIONAL STAFF HOURS	24,978.13	63.17%	46,443.51	128.47%
40130	CLASSIFIED OVERTIME	19,692.18	44.96%	9,946.14	27.63%
41210	EMPLOYEE RELATED INSURANCE	3,561,240.02	98.03%	4,160,390.27	99.20%
41220	SOCIAL SECURITY	165,552.30	35.30%	166,136.05	33.98%
41221	MEDICARE	124,330.61	28.37%	127,296.52	28.14%
41230	PENSION	70,324.88	32.09%	72,103.42	27.93%
41250	UNEMPLOYMENT	1,360.00	3.05%	18,588.19	41.68%
41260	WORKERS' COMPENSATION INSURANCE	111,427.50	48.26%	111,300.26	49.45%
41290	OTHER EMPLOYEE BENEFITS	64,824.97	60.82%	93,124.93	114.03%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	5,000.94	30.49%	5,005.66	30.44%
42611	INSTRUCTIONAL SUPPLIES	195,842.97	64.82%	226,321.42	68.61%
42613	MAINTENANCE SUPPLIES	50,643.31	65.47%	62,157.77	69.18%
42614	GROUNDS MAINTENANCE SUPPLIES	26,898.14	67.25%	28,500.78	71.25%
42641	TEXTBOOKS	27,318.89	56.49%	17,240.95	52.52%
42642	LIBRARY BOOKS	7,601.21	53.64%	3,945.62	26.30%
42643	PERIODICALS	1,222.45	90.96%	1,121.26	72.76%
42690	OTHER SUPPLIES/MATERIALS	459,161.02	77.07%	522,773.98	82.68%
43320	PROFESSIONAL DEVELOPMENT	14,228.55	25.75%	17,478.72	28.56%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	5,186.05	26.63%	1,805.86	8.14%
43323	PUPIL SERVICES	56,809.72	32.09%	65,031.22	35.67%
43326	PUPIL SERVICES - PUBLIC	155,687.09	77.91%	198,820.88	93.46%
43327	PUPIL SERVICES - PRIVATE	572,440.54	212.29%	181,549.46	77.27%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,439,987.44	100.08%	1,519,813.45	100.00%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	161,187.82	12.82%	932,261.26	72.61%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	(12,300.00)	-9.18%	12,788.23	8.50%
43580	TRAVEL	36,402.34	58.12%	53,072.50	53.74%
43810	DUES AND FEES	32,711.69	59.10%	34,461.72	57.58%
44203	LEGAL	28,698.84	23.92%	11,296.60	11.30%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	213,340.68	42.25%	216,428.00	43.56%
44340	FINANCIAL MANAGEMENT SERVICES	65,596.15	100.00%	68,875.96	105.00%
44520	PROPERTY INSURANCE	92,186.14	50.49%	93,188.00	48.85%
44521	LIABILITY INSURANCE GENERAL	78,446.00	79.91%	84,225.66	80.53%
44522	LIABILITY INSURANCE TRANSPORTATION	922.15	42.83%	896.98	50.53%
44540	ADVERTISING	2,221.00	212.33%	616.68	57.63%
44550	PRINTING	10,985.50	61.22%	3,077.03	20.51%
44561	TUITION - VO-AG	67,274.78	54.78%	63,317.10	50.78%
44561	TUITION - PUBLIC	503,471.75	73.59%	795,246.41	123.51%
44562	TUITION - PRIVATE	1,609,864.03	97.09%	1,348,503.56	88.91%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	11,399.00	11.00%	26,190.00	43.44%
44590	OTHER PURCHASED SERVICES	41,788.74	83.10%	39,808.40	77.93%
44610	CURRICULUM IMPLEMENTATION	26,816.90	67.04%	17,411.48	43.53%
44815	SOFTWARE LICENSING & SUPPORT	325,533.91	66.35%	444,076.41	79.54%
45411	WATER/SEWER	9,063.56	13.53%	9,312.28	13.13%
45530	TELEPHONES	42,966.88	49.53%	47,444.21	41.17%
45620	HEAT ENERGY SUPPLIES	49,951.48	12.26%	3,730.63	1.12%
45622	ELECTRICITY	334,324.05	40.56%	269,636.04	29.75%

45623	PROPANE	0.00	0.00%	318.55	42.47%
45626	GASOLINE - MAINTENANCE VEHICLES	432.72	31.94%	436.89	36.05%
45627	TRANSPORTATION SUPPLIES	36,295.35	23.50%	34,254.93	27.74%
46410	RECYCLING	13,257.92	30.10%	13,822.79	29.89%
46420	CLEANING/REPAIRING MAINTENANCE	93,110.63	45.67%	147,640.69	49.88%
46430	EQUIPMENT CONTRACTS - OFFICE	75,232.36	76.00%	76,113.44	74.58%
46430	EQUIPMENT CONTRACTS - FACILITIES	101,246.39	62.26%	136,625.62	83.15%
46431	VEHICLE MAINTENANCE	1,747.81	58.26%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	5,648.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	7,150.25	36.81%	21,078.47	71.45%
48734	OTHER CAPITAL OUTLAY	199,999.21	288.06%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	16,990.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	0.00	0.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**39,832,974.35**	**87.40%**	**41,540,059.87**	**87.83%**